			1																				
								Budgeted Re	evenue														
	GR-Core	GR-Inc	rease	FED Part C*	Me	dicaid (Est)		for FY 04		Total													
FY 05 Revenue	\$ 8,303,411		,773,142	\$ 7,746,916		2,700,000			43,852	\$ 23,252,006													
- 1 05 Revenue	φ 6,505,411 4	φ 2	,773,142	φ 7,740,210	Ψ	2,700,000	φ 104,005	ψ 1,5.	43,032	φ 25,252,000													
Gov Withhold		¢	173,715																				
		JP .	173,713																				
Expenditures See Note 1	\$ 4,611,908																						
See Note 2	\$ 4,011,506			\$ 758,685																			
See Note 3				ÿ 750,005			\$ 184,685																
Bee Prote 5							Ψ 10-1,003																
* Fed Part C Revenue inc	creased \$14.414 due to rec	ceint of add	itional award	of FV04 funds (Orig a	ward – \$7	732 502)																	
Direct Services*	\$ 3.691,503		.599.427	\$ 6,988,231		2,700,000	s -	¢ 15	43,852	\$ 17,523,013													
Expenditures to Date	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	φ 2	,377,421	\$ 0,700,231	φ	2,700,000	φ -	φ 1, <i>3</i>	43,632	\$ 13,450,684													
Expenditures to Date Balance Remaining										\$ 4,072,329													
Balance Remaining										Ψ 4,072,323													
	Tuly 05			A name + 0.5			Contomb 05			Ootob 05			Novemb 05			Docomb 05			Ianua 06		Fohmus 06		March 06
SPOE Name	July 05 Expenditures		Average Cost per	August 05 Expenditures	Child	Average Cost per	September 05 Expenditures		verage ost per	October 05 Expenditures	Child	Average Cost per	November 05 Expenditures	Child	Average Cost per	December 05 Expenditures	Child	Average Cost per	January 06 Expenditures	Average Child Cost per	February 06 Expenditures	Child Cost per	Expenditures
51 OE Name		Count	Child	Zapenditures	Count	Child	Dapenditures		Child	Dapenditures	Count	Child	Zapenditures	Count	Child		Count	Child		Count Child	Dapenditures	Count Child	Zapenuitures
1 Greater St Louis	\$119,908.69	432	\$277.57	\$223,391.01	527	\$423.89	\$201,916.25		\$386.81	\$178,982.31	510	\$350.95	\$167,591.55	508		\$186,035.92	535	\$347.73					
2 St Louis County	\$235,842.05	690	\$341.80	\$341,312.32	748	\$456.30	\$322,781.19		\$442.77	\$281,799.37	731	\$385.50	\$273,928.44	710		\$314,528.56	776						
3 Jefferson County	\$72,348.96		\$347.83	\$93,479.82	231	\$404.67	\$100,761.39		\$428.77	\$91,538.08		\$401.48	\$85,225.59	242		\$106,028.28	272						
4 Northwest	\$74,000.45		\$287.94	\$98,796.11	279	\$354.11	\$103,024.07		\$355.26	\$82,847.75		\$282.76	\$82,634.74	283		\$125,261.69	309						
7 St Genevieve	\$15,254.90	51	\$299.12	\$18,862.50	56	\$336.83	\$22,451.00		\$356.37	\$21,075.70	68	\$309.94	\$17,808.50	69	\$258.09	\$23,187.81	65	\$356.74					
8 Kirksville	\$3,494.00	20	\$174.70	\$2,649.00	14	\$189.21	\$2,879.22	16	\$179.95	\$2,732.50	23	\$118.80	\$2,450.50	17	\$144.15	\$3,971.50	21	\$189.12					
9 Kansas City	\$201,543.25	560	\$359.90	\$261,871.95	602	\$435.00	\$267,085.00	616	\$433.58	\$237,889.70	620	\$383.69	\$184,666.00	534	\$345.82	\$242,676.25	519	\$467.58					
10 Sedalia	\$19,847.75	79	\$251.24	\$32,179.00	99	\$325.04	\$30,907.00	99	\$312.19	\$35,257.25	91	\$387.44	\$29,457.95	98	\$300.59	\$33,928.18	112	\$302.93					
11 Columbia	\$51,108.26	160	\$319.43	\$93,407.36	199	\$469.38	\$80,831.06	200	\$404.16	\$75,671.12	208	\$363.80	\$58,932.80	172		\$72,043.71	182						
12 Joplin	\$48,877.90	160	\$305.49	\$76,198.80	163	\$467.48			\$459.41	\$59,396.04		\$331.82	\$62,926.47	175		\$75,809.59	175						
13 Springfield	\$108,390.27		\$355.38	\$159,357.74	313	\$509.13	\$140,181.37		\$453.66	\$123,250.20	295	\$417.80	\$106,253.08	262		\$127,796.26	279						
14 S. Kansas City	\$17,987.50		\$345.91	\$26,561.50	64				\$409.10	\$22,194.50	74	\$299.93	\$19,510.75	74		\$26,601.00	82						
15 Bolivar	\$8,252.00		\$201.27	\$20,875.96	47				\$355.01	\$17,692.50	54	\$327.64	\$12,712.11	47		\$15,531.50	55						
16 Jefferson City	\$23,213.35	97	\$239.31	\$24,830.45	93				\$239.79	\$13,029.39		\$148.06	\$23,996.23	78		\$26,163.09	94						
17 Camdenton/Rolla 18 South Central	\$19,864.50 \$10,992.50	93 43	\$213.60 \$255.64	\$31,160.00 \$21,076.50	95 49	\$328.00 \$430.13			\$299.94 \$423.97	\$24,694.72 \$16,294.80	99	\$249.44 \$339.48	\$24,050.42 \$18,095.48	93 54		\$33,953.00 \$22,812.26	111 54						
19 Union	\$24,581.10	53	\$463.79	\$17,682.48	58	\$304.87	\$19,913.85		\$343.34	\$16,333.00	59	\$276.83	\$27,799.80	56		\$15,572.00	57						
20 Cuba	\$7,040.00		\$335.24	\$9,144.50	22				\$320.42	\$7,127.00	20	\$356.35	\$4,124.50	19		\$4,199.50	21						
21 Poplar Bluff	\$8,746.70		\$257.26	\$14,676.50	41	\$357.96			\$322.23	\$12,535.50	38	\$329.88	\$11,907.62	38		\$13,896.32	36						
22 West Plains	\$3,705.00	11	\$336.82	\$5,638.00	22				\$246.54	\$4,079.00	19	\$214.68	\$3,382.50	17		\$3,909.00	19						
23 Bootheel	\$30,673.18	109	\$281.41	\$47,237.50	126				\$334.94	\$43,178.20	129	\$334.71	\$27,851.36	113	\$246.47	\$46,399.34	134						
24 North Central	\$5,307.50	18	\$294.86	\$10,172.66	17	\$598.39	\$4,021.40	15 5	\$268.09	\$6,158.68	22	\$279.94	\$2,650.90	22	\$120.50	\$2,587.80	25	\$103.51					
25 Hannibal	\$1,443.30	11	\$131.21	\$1,967.50	13	\$151.35	\$2,295.10	15 5	\$153.01	\$3,426.50	20	\$171.33	\$1,723.40	10	\$172.34	\$1,725.54	14	\$123.25					
26 Montgomery City	\$17,746.38	58	\$305.97	\$28,664.96	73	\$392.67	\$30,503.54	72 5	\$423.66	\$18,829.20	67	\$281.03	\$20,650.18	64	\$322.66	\$20,924.50	73	\$286.64					
						-																	
1 Greater St. Louis																			\$144,664.85	514 \$281.45	\$140,574.64	476 \$295.32	\$189,093.44
2 St. Louis County																			\$241,974.45	684 \$353.76	\$229,320.12	658 \$348.51	\$259,778.58
3 Northeast																			\$38,940.28	154 \$252.86	\$32,841.77	142 \$231.28	\$36,508.15
4 Northwest																			\$89,846.25	281 \$319.74	\$72,137.00	308 \$234.21	\$101,981.22
5 Kansas City																			\$213,793.50	607 \$352.21	\$209,666.04	628 \$333.86	\$244,748.60
6 Central Missouri							+												\$85,609.06	295 \$290.20 167 \$300.83		318 \$266.09 190 \$339.27	\$92,967.50
7 Southwest 8 South Central																			\$50,239.26 \$137,207.28	167 \$300.83 398 \$344.74	\$64,461.48 \$124,402.00	190 \$339.27 389 \$319.80	\$67,841.72 \$154,785.33
9 East Central			+				+												\$137,207.28 \$135,505.87	451 \$300.46		402 \$323.15	\$139,134.99
10 Southeast							+												\$135,505.87 \$51,815.08	200 \$259.08		402 \$323.15 186 \$261.36	\$139,134.99
10 Southedst							+												φ31,013.0δ	200 \$239.08	φ+0,012.10	100 \$201.30	φυ 4, 034.07
		3,563	\$317.20		3051	\$420.45	+	3990	\$400.76		3983	\$350.49		3755	\$338.30		4020	\$384.46		3751 \$317.14	+	3697 \$307.42	
TOTAL	\$ 1,130,169.49	3,503	φυ11.20	\$1,661,194.12	3731	φ-20.43	\$1,599,050.45	3770	p-100.70	\$1,396,013.01	3703	φυυυ.49	\$1,270,330.87	3133	φυυσωυ	\$1,545,542.60	7020	φ	\$1,189,595.88	3/31 \$31/.14	\$1,136,539.95	5071	\$1,341,672.20
1011111	Ψ 1,150,107.47			ψ1,001,174.12			ψ1,077,030.43			ψ1,570,015.01			Ψ±,270,000.07			Ψ1,010,012,00			ψ1,107,075.00		ψ1,100,007,70		Ψ1,0-11,072.20
* Dollar amounts und	ler "Direct Services" in	nclude the	following s	services: Team meeti	ngs, eval	luations and	the following EI service	ces:						Note 1	CFO Admin	, SPOE Administration	on, RICC						
	Assistive technology, audiology, bilingual interpreter, special instruction, ABA, nursing services, nutrition services, OT, PT, service														ultants, Training								
	coordination, speech														DESE Admi								
																-							

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hild ount	Average Cost per Child	April 06 Expenditures	Child Count	Average Cost per Child	May 06 Expenditures	Child Count	Average Cost per Child	June 06 Expenditures	Child Count	Average Cost per Child	FY 06 TOTAL EXPENDITURES
											\$1,077,825.73
											\$1,770,191.93
											\$549,382.12
										-	\$566,564.81
											\$118,640.4
											\$18,176.72
											\$1,395,732.15 \$181,577.13
											\$431,994.31
											\$409,578.10
											\$765,228.92
											\$138,219.50
											\$92,814.39
											\$133,532.80
											\$159,817.64 \$109,622.14
											\$109,022.13
											\$39,646.00
											\$76,585.24
											\$27,616.5
											\$236,872.7
											\$30,898.94
											\$12,581.34
											\$137,318.70
-+											
534	\$354.11	\$191,343.71	541	\$353.69							
656	\$396.00	\$258,086.47	658	\$392.23							
143	\$255.30	\$31,083.38	120	\$259.03						-	
302	\$337.69	\$95,803.22	278	\$344.62							
647 324	\$378.28 \$286.94	\$194,415.57 \$71,678.01	582 247	\$334.05 \$290.19							
175	\$286.94	\$52,114.06	159	\$290.19							
392	\$394.86	\$117,860.90	335	\$351.82							
402	\$346.11	\$127,494.33	370	\$344.58							
182	\$301.28	\$40,695.39	178	\$228.63							
3757	\$357.11	d1 100 === ° ·	3468	\$340.42	40.00	0	#DIV/0!	40.00	0	#DIV/0!	#44 4#0 COT C
		\$1,180,575.04	1		\$0.00	1		\$0.00			\$13,450,683.61
											